

SELECTION CRITERIA: orgn.fund like '[12345678]%' and expledgr.account between '60000' and '69299'  
 ACCOUNTING PERIOD: 1/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	8,729,228.00	100,260.41	.00	100,260.41	8,628,967.59	1.15
61120	CLS SALARY	2,076,464.93	101,332.48	.00	101,332.48	1,975,132.45	4.88
61610	CRT W/S STIPEND	.00	.00	.00	.00	.00	.00
61620	CLS W/S STIPENDS	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK/SEP EMP	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK/SEP EMP	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	541,090.00	6,670.26	.00	6,670.26	534,419.74	1.23
62220	CLS SOC SEC	124,335.00	5,300.72	.00	5,300.72	119,034.28	4.26
62260	CERT MEDICARE	138,011.00	1,559.96	.00	1,559.96	136,451.04	1.13
62270	CLS MEDICARE	29,347.00	1,239.73	.00	1,239.73	28,107.27	4.22
62310	CERT TCH RETIREMENT	1,220,663.00	15,581.27	.00	15,581.27	1,205,081.73	1.28
62320	CLS TCH RETIREMENT	280,257.00	12,641.79	.00	12,641.79	267,615.21	4.51
62510	CERT UNEMPLOY COMP	3,000.00	.00	.00	.00	3,000.00	.00
62520	CLS UNEMPLOY COMP	7,000.00	.00	.00	.00	7,000.00	.00
62610	CERT WKR'S COMP	20,500.00	.00	.00	.00	20,500.00	.00
62620	CLS WKR'S COMP	12,000.00	.00	.00	.00	12,000.00	.00
62710	CERT HEALTH BENEFITS	196,382.00	1,683.00	.00	1,683.00	194,699.00	.86
62711	CRT PREMIUM ASSISTNCE EBD	3,441.00	115.40	.00	115.40	3,325.60	3.35
62720	CLS HEALTH BENEFITS	54,109.00	2,268.62	.00	2,268.62	51,840.38	4.19
62721	CLS PREM ASSISTANCE EBD	260.00	121.75	.00	121.75	138.25	46.83
62910	OTHER BENEFITS-CERTIFIED	6,500.00	431.00	.00	431.00	6,069.00	6.63
62920	OTHER BENEFITS-CLASSIFIED	4,000.00	253.00	.00	253.00	3,747.00	6.33
63130	BOARD OF ED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
63210	INSTRUCTIONAL	50,325.00	.00	.00	.00	50,325.00	.00
63220	SUB TEACH/PROF SVC	239,018.09	.00	.00	.00	239,018.09	.00
63221	INSTR CLS SUBS	17,925.00	.00	.00	.00	17,925.00	.00
63310	CRT W/S FEES	72,125.00	5,170.00	.00	5,170.00	66,955.00	7.17
63320	CLS W/S FEES	3,435.00	.00	.00	.00	3,435.00	.00
63410	PUPIL SERVICES	89,510.17	.00	.00	.00	89,510.17	.00
63420	ENGINEERING SERVICES	14,899.70	871.50	.00	871.50	14,028.20	5.85
63441	LEG DEF OF DISTRICT	1,750.00	805.00	.00	805.00	945.00	46.00
63444	DOC PREP OR REVIEW	150.00	221.55	.00	221.55	-71.55	147.70
63445	LEGAL CONSULTATION	4,100.00	.00	.00	.00	4,100.00	.00
63450	MEDICAL	1,525.00	.00	.00	.00	1,525.00	.00
63470	ARCHITECTURAL	154,142.00	12,730.58	.00	12,730.58	141,411.42	8.26
63490	OTHER PROF SVCS	.00	365.30	.00	365.30	-365.30	.00
63530	SOFTWARE MAINT/SUPPORT	1,622.00	1,621.20	.00	1,621.20	.80	99.95
63540	CAF (NON-EMP) CLS SUB	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	171,231.00	22,675.61	.00	22,675.61	148,555.39	13.24
64110	WATER/SEWER	19,200.00	1,297.64	.00	1,297.64	17,902.36	6.76
64210	DISPOSAL/SANATATION	34,500.00	.00	.00	.00	34,500.00	.00
64220	CLS POSITION SUB	500.00	.00	.00	.00	500.00	.00
64230	CUSTODIAL	333,416.24	28,098.38	.00	28,098.38	305,317.86	8.43
64310	BLDG & EQUIP REPAIR&MAINT	62,655.00	8,321.48	.00	8,321.48	54,333.52	13.28
64320	TECH REL BLDG & EQUIP REP	2,700.00	.00	.00	.00	2,700.00	.00
64410	RENTAL/LAND & BUILDINGS	4,500.00	.00	.00	.00	4,500.00	.00
64420	RENTAL/EQUIP & VEHICLES	9,833.00	1,963.56	.00	1,963.56	7,869.44	19.97
64430	COPIER RENTAL	60,000.00	5,690.22	.00	5,690.22	54,309.78	9.48
64500	CONSTRUCTION SERVICES	12,488,162.60	1,158,833.22	.00	1,158,833.22	11,329,329.38	9.28
64900	OTHER PURC PROPERTY SVS	268,708.92	20,774.26	.00	20,774.26	247,934.66	7.73
65210	PROPERTY INSURANCE	71,926.00	71,925.52	.00	71,925.52	.48	100.00
65220	LIABILITY INSURANCE	8,500.00	.00	.00	.00	8,500.00	.00
65240	FLEET INSURANCE	12,025.00	10,942.23	.00	10,942.23	1,082.77	91.00
65290	OTHER INSURANCE	9,688.00	1,082.19	.00	1,082.19	8,605.81	11.17

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65310	TELEPHONE	22,000.00	798.88	.00	798.88	21,201.12	3.63
65320	POSTAGE	9,475.00	329.89	.00	329.89	9,145.11	3.48
65330	NETWORKING/INT SVCS	1,624.00	3,570.75	.00	3,570.75	-1,946.75	219.87
65400	ADVERTISING	9,625.00	.00	.00	.00	9,625.00	.00
65700	CONTRACTED SVCS	807,785.00	.00	.00	.00	807,785.00	.00
65710	FOOD	.00	.00	.00	.00	.00	.00
65720	CONTR LABOR	.00	.00	.00	.00	.00	.00
65730	SUPPLIES/EQUIP	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	6,778.20	351.47	.00	351.47	6,426.73	5.19
65820	TRVL-CLS IN DISTRICT	1,250.00	105.19	.00	105.19	1,144.81	8.42
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE	300.00	.00	.00	.00	300.00	.00
65880	MEALS	10,811.00	536.33	.00	536.33	10,274.67	4.96
65890	LODGING	25,304.00	6,909.98	.00	6,909.98	18,394.02	27.31
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	12,200.00	.00	.00	.00	12,200.00	.00
66100	GEN SUPPLIES	669,468.35	24,261.19	.00	24,261.19	645,207.16	3.62
66107	LOW VALUE EQUIP SUPPLIES	40,200.00	.00	.00	.00	40,200.00	.00
66210	NAT.GAS	48,800.00	1,608.70	.00	1,608.70	47,191.30	3.30
66220	ELECTRICITY	315,000.00	.00	.00	.00	315,000.00	.00
66240	OIL	7,500.00	.00	.00	.00	7,500.00	.00
66260	GASOLINE/DIESEL	96,700.00	14,250.60	.00	14,250.60	82,449.40	14.74
66300	FOOD	.00	683.82	.00	683.82	-683.82	.00
66410	TEXTBOOKS	128,350.00	.00	.00	.00	128,350.00	.00
66420	LIBRARY BOOKS	14,500.00	.00	.00	.00	14,500.00	.00
66430	PERIODICALS	1,200.00	450.00	.00	450.00	750.00	37.50
66500	TECHN SUPPLIES	136,793.00	224.33	.00	224.33	136,568.67	.16
66510	SOFTWARE	45,812.00	.00	.00	.00	45,812.00	.00
66527	LOW VAL TECH EQUIP SUPP	50,500.00	.00	.00	.00	50,500.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	15,000.00	.00	.00	.00	15,000.00	.00
67310	MACHINERY	500.00	.00	.00	.00	500.00	.00
67320	VEHICLES	213,023.00	.00	.00	.00	213,023.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	28,800.00	.00	.00	.00	28,800.00	.00
67350	TECH REL SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	14,500.00	9,999.99	.00	9,999.99	4,500.01	68.97
67500	TECHN EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
68100	DUES AND FEES	92,950.00	19,309.24	.00	19,309.24	73,640.76	20.77
68300	INTEREST	693,604.08	1,204.84	.00	1,204.84	692,399.24	.17
68900	MISC EXPENDITURES	.00	1,338.15	.00	1,338.15	-1,338.15	.00
69100	RED OF PRINCIPAL	951,350.00	.00	.00	.00	951,350.00	.00
TOTAL REPORT		32,131,363.28	1,688,782.18	.00	1,688,782.18	30,442,581.10	5.26